

ACTIONS FOR POST APPROVAL AND CLAIMS

January 22, 2024

Check #

375906 – 375932 PA120523	\$123,483.92
375933 – 375944 PA121223	\$106,497.90
375945 – 376260 AP121423	\$1,457,641.83
376261 – 376322 PA121323	\$4,637.25
EFT 90087285 – 90087285 PC103123	\$509,246.54
EFT 90087302 – 90087330 PA120523	\$786,824.19
ACI 90087331 – 90087331 PA120523	\$854.10
EFT 90087346 – 90087348 PA121223	\$95,618.21
ACI 90087349 – 90087363 PA121223	\$3,972.08
EFT 90087361 – 90087569 AP121423	(SKIPPED 90087527)\$5,011,688.93
ACI 90087570 – 90087669 AP121423	\$554,538.08
EFT 90087282 – 90087282 EC083123	\$1,706,581.54
EFT 90087283 – 90087283 EC093023	\$1,272,648.25
EFT 90087284 – 90087284 EC103123	\$1,906,178.66
EFT 90087670 – 90087670 EC113023	\$2,103,703.44
EFT 90087671 – 90087672 PA121323	\$86.22

POST APPROVAL TOTAL FOR JANUARY 8, 2024\$15,644,201.14

376323 – 376458 PA121923	\$394,098.26
376459 – 376461 PA010224	\$86,619.41
376462 – 376574 AP010824	\$925,225.24
EFT 90087674 – 90087756 PA121923	(SKIPPED 90087673)\$636,461.14
ACI 90087757 – 90087801 PA121923	(VOIDED 90087800)\$215,863.03
EFT 90087802 – 90087802 PC113023	\$428,571.20
EFT 90087827 – 90087828 PA010224	\$5,281.19
ACI 90087829 – 90087830 PA010224	\$26,984.19
EFT 90087831 – 90087885 AP010824	\$2,454,508.68
ACI 90087886 – 90087943 AP010824	\$1,139,525.45

POST APPROVAL TOTAL FOR JANUARY 22, 2024\$6,133,137.79

TOTAL CLAIMS AND POST APPROVALS FOR JANUARY 2024\$21,777,338.93

Bank Transfer to cover Payroll 120523	\$5,000,000.00
Bank Transfer to cover Payroll 121323	\$14,000,000.00
Bank Transfer to cover Payroll 121823	\$15,000,000.00
Bank Transfer to cover Payroll 121923	\$5,000,000.00

Food Service

Check #

29966 – 29975 FS010824	\$4,427.82
29976 – 29979 FS012224	\$4,231.25
EFT 90087332 – 90087345 FS121423	\$393,819.32
EFT 90086896 – 90086908 FS112223	\$401,973.25
EFT 90087174 – 90087190 FS113023	\$181,624.01
EFT 90087286 – 90087301 FS120723	\$1,892,241.67
EFT 90087803 – 90087826 FS122223	\$415,848.98
EFT 90087673 – 90087673 FS121923	\$282.90

TOTAL REGULAR CLAIMS FOR JANUARY 2024\$3,294,449.20

Recommendation: Upon examination of claims by the Board of Education a motion is in order to: “approve the action of the Chairman and Treasurer in issuing the checks above from the above listed accounts, approve all claims as submitted, direct the Treasurer to make payment accordingly, and enter official copies of all claims as listed into the Official Minutes of the Board of Education.”

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